

Schedule of Nonpayroll Expenditures

- Instructions:
 1-Please complete the spreadsheet below to support your entity's nonpayroll expenditures reimbursement request.
 2-Required to attach the invoice for supporting documentation for each item requested.
 3-The verification of vendor on SAM.gov should be responded as yes/no. Vendors should be verified on SAM.gov. Please refer to 2 CFR part 180 for guidance.
 4-Review the U.S. Treasury Guidance and FAQs for State, Local and Tribal Governments for eligible costs. The information can be found <https://home.treasury.gov/policy-issues/cares/state-and-local-governments>

Request 3

Oct-20

Name of Vendor	Invoice Number	Intentionally left blank	Expenditure Type (drop down selection)	Eligible Expenditure Category (drop down)	Description of COVID-19 related good/services (purpose/connection to COVID-19 pandemic)	Verified vendor is not published as ineligible on the System for Award Management(SAM) (http://www.sam.gov)	Coronavirus Relief Fund Eligibility -Please document the				Expenditure					
							Necessary due to COVID-19 health emergency?	Included in the official budget as of March 27, 2020?	Substantially Dedicated to COVID-19 mitigation or response?	Incurred for a substantially different use from any expected use of fund?	Date Service/Good Ordered	Date Service/Good Received	Date Service/Good Paid	Invoice Amount Paid	Amount Requested for Reimbursement	Please Include Detailed References to Supporting Documentation
MS Audio LLC	2240		Equipment purchases	3b. Expenses to facilitate distance learning, including technological improvements, in connection with school closings to enable compliance with COVID-19 precautions.	Technology cost- associated to transition/administration of online learning. Hyflex Classroom Equipment for Academic program classrooms. Detail broken out by type of room and cost to equip that type/size room. This includes 1 Type-B room, 2 Type-D rooms, and 5 Type-A (Equipment only). See Spreadsheet included labeled "Invoice #2240 Breakdown from MS Audio." This is payment for partial shipment of all items accounted for that particular room type.	Yes	Yes	No	Yes	No	9/14/2020	9/30/2020	10/30/2020	228,877.20	44,622.06	See attachment 1
DakTech Computers	INV0341060		Equipment purchases	3b. Expenses to facilitate distance learning, including technological improvements, in connection with school closings to enable compliance with COVID-19 precautions.	Technology cost- associated to transition/administration of online learning. PC's for SmartLab Technology Hyflex Classrooms for Academic program classrooms. This payment is for 35 computers for operating all equipment in the Hyflex Classrooms for the academic programs. (Note: The Hyflex Classrooms for the Career & Technical programs were requested from the MDES funds.)	Yes	Yes	No	Yes	No	9/11/2020	10/1/2020	10/16/2020	60,279.00	29,715.02	See attachment 2
CDWG	3066986		Equipment purchases	3c. Expenses to improve telework capabilities for public employees to enable compliance with COVID-19 public health precautions.	Technology cost- associated to transition/administration of online learning. Laptops for Faculty & Staff to improve telework capabilities for Culinary program. These computers were purchased for \$975 each. Funds provided by MDES were approved for \$707 of the original estimate. This request represents the additional cost of \$268 / computer as demand has driven the cost over the original estimate.	Yes	Yes	No	Yes	No	10/20/2020	10/29/2020	11/2/2020	195,000.00	5,360.00	See attachment 3
CDWG	3066986		Equipment purchases	3c. Expenses to improve telework capabilities for public employees to enable compliance with COVID-19 public health precautions.	Technology cost- associated to transition/administration of online learning. Laptops for Faculty & Staff to improve telework capabilities for Associate Degree Nursing program. These computers were purchased for \$975 each. Funds provided by MDES were approved for \$707 of the original estimate. This request represents the additional cost of \$268 / computer as demand has driven the cost over the original estimate.	Yes	Yes	No	Yes	No	10/20/2020	10/29/2020	11/2/2020	195,000.00	2,144.00	See attachment 4
CDWG	3066986		Equipment purchases	3c. Expenses to improve telework capabilities for public employees to enable compliance with COVID-19 public health precautions.	Technology cost- associated to transition/administration of online learning. Laptops for Faculty & Staff to improve telework capabilities for Nursing Assistant program. These computers were purchased for \$975 each. Funds provided by MDES were approved for \$707 of the original estimate. This request represents the additional cost of \$268 / computer as demand has driven the cost over the original estimate.	Yes	Yes	No	Yes	No	10/20/2020	10/29/2020	11/2/2020	195,000.00	2,680.00	See attachment 5
CDWG	3066986		Equipment purchases	3c. Expenses to improve telework capabilities for public employees to enable compliance with COVID-19 public health precautions.	Technology cost- associated to transition/administration of online learning. Laptops for Faculty & Staff to improve telework capabilities for Adult Education program. These computers were purchased for \$975 each. Funds provided by MDES were approved for \$707 of the original estimate. This request represents the additional cost of \$268 / computer as demand has driven the cost over the original estimate.	Yes	Yes	No	Yes	No	10/20/2020	10/29/2020	11/2/2020	195,000.00	5,360.00	See attachment 6
Amazon	SEPTEMBER 2020		Operating supplies	2b. Expenses for acquisition and distribution of medical and protective supplies, including sanitizing products and personal protective equipment, for medical personnel, police officers, social workers, child protection services, and child welfare officers, direct service providers for older adults and individuals with disabilities in community settings, and other public health or safety workers in connection with the COVID-19 public health emergency.	Purchasing medical supplies/PPE - Face Shields. These are for the Child Development Technology Program.	Yes	Yes	No	Yes	No	9/3/2020	10/1/2020	10/1/2020	26,118.17	41.95	See attachment 7
Zoom Video Communications, Inc.	41577520		Contractual services	3b. Expenses to facilitate distance learning, including technological improvements, in connection with school closings to enable compliance with COVID-19 precautions.	Technology cost- associated to transition/administration of online learning-Zoom monthly fee for distance learning assistance. Purchase of an additional license.	Yes	Yes	No	Yes	No	10/15/2020	10/27/2020	10/29/2020	50.00	50.00	See attachment 8
Latham Time	SEPTEMBER 2020		Equipment purchases	3b. Expenses to facilitate distance learning, including technological improvements, in connection with school closings to enable compliance with COVID-19 precautions.	Technology cost- associated to transition/administration of online learning. Face recognition Terminal for Cosmetology program for Time and Attendance record keeping.	Yes	Yes	No	Yes	No	8/31/2020	9/24/2020	10/1/2020	26,118.17	500.00	See attachment 9
Amazon	SEPTEMBER 2020		Operating supplies	2b. Expenses for acquisition and distribution of medical and protective supplies, including sanitizing products and personal protective equipment, for medical personnel, police officers, social workers, child protection services, and child welfare officers, direct service providers for older adults and individuals with disabilities in community settings, and other public health or safety workers in connection with the COVID-19 public health emergency.	Purchasing medical supplies/PPE - Face shields, gloves, gowns. These are for use in our Cosmetology program.	Yes	Yes	No	Yes	No	9/3/2020	10/1/2020	10/1/2020	26,118.17	375.42	See attachment 10

Schedule of Nonpayroll Expenditures

- Instructions:
 1-Please complete the spreadsheet below to support your entity's nonpayroll expenditures reimbursement request.
 2-Required to attach the invoice for supporting documentation for each item requested.
 3-The verification of vendor on SAM.gov should be responded as yes/no. Vendors should be verified on SAM.gov. Please refer to 2 CFR part 180 for guidance.
 4-Review the U.S. Treasury Guidance and FAQs for State, Local and Tribal Governments for eligible costs. The information can be found <https://home.treasury.gov/policy-issues/cares/state-and-local-governments>

Request 3 Oct-20

Name of Vendor	Invoice Number	Intentionally left blank	Expenditure Type (drop down selection)	Eligible Expenditure Category (drop down)	Description of COVID-19 related good/services (purpose/connection to COVID-19 pandemic)	Verified vendor is not published as ineligible on the System for Award Management(SAM) (http://www.sam.gov)	Coronavirus Relief Fund Eligibility -Please document the				Expenditure					
							Necessary due to COVID-19 health emergency?	Included in the official budget as of March 27, 2020?	Substantially Dedicated to COVID-19 mitigation or response?	Incurred for a substantially different use from any expected use of fund?	Date Service/Good Ordered	Date Service/Good Received	Date Service/Good Paid	Invoice Amount Paid	Amount Requested for Reimbursement	Please Include Detailed References to Supporting Documentation
CDWG	3066986		Equipment purchases	3c. Expenses to improve telework capabilities for public employees to enable compliance with COVID-19 public health precautions.	Technology cost- associated to transition/administration of online learning. Laptops for Faculty & Staff to improve telework capabilities for Medical Assisting program. These computers were purchased for \$975 each. Funds provided by MDES were approved for \$707 of the original estimate. This request represents the additional cost of \$268 / computer as demand has driven the cost over the original estimate.	Yes	Yes	No	Yes	No	10/20/2020	10/29/2020	11/2/2020	195,000.00	536.00	See attachment 11
Academic Technologies Inc.	12050		Equipment purchases	3b. Expenses to facilitate distance learning, including technological improvements, in connection with school closings to enable compliance with COVID-19 precautions.	Technology cost- associated to transition/administration of online learning. Hylflex Classroom Equipment for Academic program classrooms. These were our first three rooms to convert to Hylflex Technology. These classrooms are Health Building Room 253, Hardin Hall Room 122, and Ivy Hall Room 201.	Yes	Yes	No	Yes	No	7/1/2020	10/21/2020	10/22/2020	37,214.47	37,214.47	See attachment 12
CDWG	2353195		Equipment purchases	3c. Expenses to improve telework capabilities for public employees to enable compliance with COVID-19 public health precautions.	Technology cost- associated to transition/administration of online learning. Web Cameras for remote working/learning	Yes	Yes	No	Yes	No	10/2/2020	10/15/2020	10/16/2020	3,250.52	3,250.52	See attachment 13
Amazon	SEPTEMBER 2020		Operating supplies	2b. Expenses for acquisition and distribution of medical and protective supplies, including sanitizing products and personal protective equipment, for medical personnel, police officers, social workers, child protection services, and child welfare officers, direct service providers for older adults and individuals with disabilities in community settings, and other public health or safety workers in connection with the COVID-19 public health emergency.	Purchasing medical supplies/PPE - Face Shields	Yes	Yes	No	Yes	No	8/26/2020	10/1/2020	10/1/2020	26,118.17	196.00	See attachment 14
David Dobbs/Menu Designs	SEPTEMBER 2020		Operating supplies	2b. Expenses for acquisition and distribution of medical and protective supplies, including sanitizing products and personal protective equipment, for medical personnel, police officers, social workers, child protection services, and child welfare officers, direct service providers for older adults and individuals with disabilities in community settings, and other public health or safety workers in connection with the COVID-19 public health emergency.	Purchasing medical supplies/PPE - Desk Shields	Yes	Yes	No	Yes	No	8/28/2020	10/1/2020	10/1/2020	26,118.17	820.50	See attachment 15
Sams Club	SEPTEMBER 2020		Operating supplies	2b. Expenses for acquisition and distribution of medical and protective supplies, including sanitizing products and personal protective equipment, for medical personnel, police officers, social workers, child protection services, and child welfare officers, direct service providers for older adults and individuals with disabilities in community settings, and other public health or safety workers in connection with the COVID-19 public health emergency.	Purchasing medical supplies/PPE - Face Masks for Custodial Department.	Yes	Yes	No	Yes	No	9/22/2020	10/1/2020	10/1/2020	26,118.17	29.94	See attachment 16
Newell Paper Company	2210472		Operating supplies	2b. Expenses for acquisition and distribution of medical and protective supplies, including sanitizing products and personal protective equipment, for medical personnel, police officers, social workers, child protection services, and child welfare officers, direct service providers for older adults and individuals with disabilities in community settings, and other public health or safety workers in connection with the COVID-19 public health emergency.	Purchasing Sanitation/Disinfectant supplies - Sanitation station buckets and wipe refills	Yes	Yes	No	Yes	No	9/21/2020	9/24/2020	10/2/2020	263.62	263.62	See attachments 17 & 17a
Elkins Wholesale Inc	430560,430572,432027,429930,429935,431004,431770,429479-01,428164-01		Operating supplies	2b. Expenses for acquisition and distribution of medical and protective supplies, including sanitizing products and personal protective equipment, for medical personnel, police officers, social workers, child protection services, and child welfare officers, direct service providers for older adults and individuals with disabilities in community settings, and other public health or safety workers in connection with the COVID-19 public health emergency.	Purchasing Sanitation/Disinfectant supplies - Wipes, Sanitizer, Disinfectant, Sprayers	Yes	Yes	No	Yes	No	9/1/2020	9/30/2020	10/2/2020	25,102.76	21,111.78	See attachments 18 & 18a
Tooling U-SME	0071625195		Contractual services	3b. Expenses to facilitate distance learning, including technological improvements, in connection with school closings to enable compliance with COVID-19 precautions.	Technology cost- associated to transition/administration of online learning - Student 180 day all access -live training sessions 10 users @\$175	Yes	Yes	No	Yes	No	10/8/2020	10/27/2020	10/29/2020	1,750.00	1,750.00	See attachment 19
Digimaton/DART Range	INV-37743		Travel/Training	3b. Expenses to facilitate distance learning, including technological improvements, in connection with school closings to enable compliance with COVID-19 precautions.	Travel/Training costs - DART system training - instructor travel expenses for law enforcement program training on a new firearms training simulator. This travel was for two employees to obtain training on the system. DART system increases capability to facilitate distance learning.	Yes	Yes	No	Yes	No	10/1/2020	10/8/2020	10/9/2020	1,225.00	1,225.00	See attachment 20

Schedule of Nonpayroll Expenditures

- Instructions:
- 1-Please complete the spreadsheet below to support your entity's nonpayroll expenditures reimbursement request.
 - 2-Required to attach the invoice for supporting documentation for each item requested.
 - 3-The verification of vendor on SAM.gov should be responded as yes/no. Vendors should be verified on SAM.gov. Please refer to 2 CFR part 180 for guidance.
 - 4-Review the U.S. Treasury Guidance and FAQs for State, Local and Tribal Governments for eligible costs. The information can be found <https://home.treasury.gov/policy-issues/cares/state-and-local-governments>

Request 3 Oct-20

Name of Vendor	Invoice Number	Intentionally left blank	Expenditure Type (drop down selection)	Eligible Expenditure Category (drop down)	Description of COVID-19 related good/services (purpose/connection to COVID-19 pandemic)	Verified vendor is not published as ineligible on the System for Award Management(SAM) (http://www.sam.gov)	Coronavirus Relief Fund Eligibility -Please document the				Expenditure					
							Necessary due to COVID-19 health emergency?	Included in the official budget as of March 27, 2020?	Substantially Dedicated to COVID-19 mitigation or response?	Incurred for a substantially different use from any expected use of fund?	Date Service/Good Ordered	Date Service/Good Received	Date Service/Good Paid	Invoice Amount Paid	Amount Requested for Reimbursement	Please Include Detailed References to Supporting Documentation
CDWG	3066986		Equipment purchases	3c. Expenses to improve telework capabilities for public employees to enable compliance with COVID-19 public health precautions.	Technology cost- associated to transition/administration of online learning. Laptops for Faculty & Staff to improve telework capabilities for Practical Nursing program. These computers were purchased for \$975 each. Funds provided by MDES were approved for \$707 of the original estimate. This request represents the additional cost of \$268 / computer as demand has driven the cost over the original estimate.	Yes	Yes	No	Yes	No	10/20/2020	10/29/2020	11/2/2020	195,000.00	5,360.00	See attachment 21
Total														\$ 162,606.28		